

# Seventh Interim Financial Update

6/1/2023 Through 6/30/2023



Debtor Name: *FTX Trading Ltd. et al.*  
Lead Case #: 22-11068 (JTD)  
Petition Dates: 11/11/2022 & 11/14/2022  
Report Period Ending: 6/30/23  
Months Pending: 8  
Industry Classification: 5239



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# I. Interim Financial Update Cover Page

The Debtors are filing this report based on the best available information to provide interim disclosures until such time as monthly operating reports are filed. While the Debtors have made reasonable efforts to completely and accurately report the listed information, until such time as the monthly operating reports are filed, the Debtors are unable to completely certify the accuracy of the reported information.

The Debtors maintain accounts in foreign currencies across numerous entities. Balances presented are translated at the applicable rate. Period end cash balances are translated at the month-end rate and disbursements are translated using the applicable rate for the date of the disbursement. All amounts presented are in US Dollars, unless otherwise stated.

FTX Trading Ltd. Case No. 22-11068 (JTD)	
Lead Case	FTX Trading Ltd. et al.
Petition Dates	11/11/2022, 11/14/2022
Report Period Ending	6/30/2023
Months Pending	8
Industry Classification	5239
Reporting Method	Accrual
Debtors' Full Time Employees (Current)	82
Debtors' Full-Time Employees (as of Petition Date)	320



## II. Cash Update – Disbursements thru 6/30<sup>(1)</sup>

Disbursements by Silo	June 2023
WRS	\$ 55,360,404
Alameda	3,762,991
Dotcom	2,092,549
No Silo (Deck Technologies Inc.)	249,137
Ventures	51,818
Total Debtor Disbursements	\$ 61,516,899

(1) Disbursements are converted into USD at the time of payment



## II. Disbursements thru 6/30<sup>(1)</sup> – Alameda

Case No.	Debtor Name	Silo	June 2023
22-11087	Maclaurin Investments Ltd	Alameda	\$ 3,325,500
22-11112	Cottonwood Grove Ltd	Alameda	159,833
22-11158	Ledger Prime LLC	Alameda	152,920
22-11066	Alameda Research LLC	Alameda	88,818
22-11106	Alameda Research KK	Alameda	23,227
22-11067	Alameda Research Ltd	Alameda	12,600
22-11105	Alameda Research (Bahamas) Ltd	Alameda	93
22-11156	LedgerPrime Digital Asset Opportunities Fund, LLC	Alameda	-
22-11160	North Dimension Ltd	Alameda	-
22-11081	Atlantis Technology Ltd	Alameda	-
22-11109	Alameda TR Systems S de RL	Alameda	-
22-11177	LedgerPrime Bitcoin Yield Enhancement Fund, LLC	Alameda	-
22-11069	Alameda Research Holdings Inc.	Alameda	-
22-11078	Alameda TR Ltd	Alameda	-
22-11083	Blue Ridge Ltd	Alameda	-
22-11084	Cardinal Ventures Ltd	Alameda	-
22-11085	Cedar Bay Ltd	Alameda	-
22-11104	Alameda Aus Pty Ltd	Alameda	-
22-11107	Alameda Research Pte Ltd	Alameda	-
22-11108	Alameda Research Yankari Ltd	Alameda	-
22-11126	Goodman Investments Ltd	Alameda	-
22-11131	Killarney Lake Investments Ltd	Alameda	-
22-11134	Alameda Global Services Ltd	Alameda	-
22-11136	Cottonwood Technologies Ltd	Alameda	-
22-11141	Euclid Way Ltd	Alameda	-
22-11150	Hive Empire Trading Pty Ltd	Alameda	-

(1) Disbursements are converted into USD at the time of payment



## II. Disbursements thru 6/30<sup>(1)</sup> – Alameda

Case No.	Debtor Name	Silo	June 2023
22-11175	Hannam Group Inc	Alameda	-
22-11155	LedgerPrime Bitcoin Yield Enhancement Master Fund LP	Alameda	-
22-11157	LedgerPrime Digital Asset Opportunities Master Fund LP	Alameda	-
22-11159	LedgerPrime Ventures, LP	Alameda	-
22-11153	North Dimension Inc	Alameda	-
22-11154	North Wireless Dimension Inc	Alameda	-
22-11094	Strategy Ark Collective Ltd	Alameda	-
22-11096	Verdant Canyon Capital LLC	Alameda	-
Total Alameda Silo Disbursements <sup>(1)</sup>		\$	3,762,991

(1) Disbursements are converted into USD at the time of payment



## II. Disbursements thru 6/30<sup>(1)</sup> – Dotcom

Case No.	Debtor Name	Silo	June 2023
22-11068	FTX Trading Ltd	Dotcom	\$ 694,136
22-11102	FTX Japan KK	Dotcom	526,659
22-11110	Blockfolio, Inc	Dotcom	286,220
22-11075	FTX Europe AG	Dotcom	261,280
22-11161	Quoine Pte Ltd	Dotcom	98,210
22-11166	FTX EU Ltd	Dotcom	67,661
22-11123	FTX Trading GmbH	Dotcom	61,352
22-11092	Quoine Vietnam Co	Dotcom	48,073
22-11122	FTX Structured Products AG	Dotcom	17,695
22-11100	FTX Exchange FZE	Dotcom	15,911
22-11169	FTX Switzerland GmbH	Dotcom	5,146
22-11091	Quoine India Pte Ltd	Dotcom	3,438
22-11165	FTX Crypto Services Ltd	Dotcom	2,116
22-11145	FTX EMEA Ltd	Dotcom	1,981
22-11074	FTX Japan Holdings KK	Dotcom	414
22-11113	Crypto Bahamas LLC	Dotcom	392
22-11128	Innovatia Ltd	Dotcom	351
22-11103	FTX Japan Services KK	Dotcom	310
22-11118	FTX Digital Holdings (Singapore) Pte Ltd	Dotcom	310
22-11076	FTX Property Holdings Ltd	Dotcom	310
22-11164	FTX Certificates GmbH	Dotcom	272
22-11119	FTX Products (Singapore) Pte Ltd	Dotcom	218
22-11173	GG Trading Terminal Ltd	Dotcom	93
22-11120	FTX Services Solutions Ltd	Dotcom	-

(1) Disbursements are converted into USD at the time of payment



## II. Disbursements thru 6/30<sup>(1)</sup> – Dotcom

Case No.	Debtor Name	Silo	June 2023
22-11114	Deep Creek Ltd	Dotcom	-
22-11082	Bancroft Way Ltd	Dotcom	-
22-11116	FTX (Gibraltar) Ltd	Dotcom	-
22-11098	Western Concord Enterprises Ltd	Dotcom	-
22-11132	Zubr Exchange Ltd	Dotcom	-
22-11099	FTX Equity Record Holdings Ltd	Dotcom	-
22-11117	FTX Canada Inc	Dotcom	-
22-11101	FTX Hong Kong Ltd	Dotcom	-
22-11080	Analisa Pte Ltd	Dotcom	-
22-11079	Allston Way Ltd	Dotcom	-
22-11163	DAAG Trading, DMCC	Dotcom	-
22-11124	FTX Zuma Ltd	Dotcom	-
22-11125	Global Compass Dynamics Ltd	Dotcom	-
22-11151	Liquid Financial USA Inc	Dotcom	-
22-11086	Liquid Securities Singapore Pte Ltd	Dotcom	-
22-11152	LiquidEX LLC	Dotcom	-
22-11077	LT Baskets Ltd	Dotcom	-
22-11088	Mangrove Cay Ltd	Dotcom	-
22-11095	Technology Services Bahamas Limited	Dotcom	-
22-11097	West Innovative Barista Ltd	Dotcom	-
Total Dotcom Silo Disbursements <sup>(1)</sup>		\$	2,092,549

(1) Disbursements are converted into USD at the time of payment





## II. Disbursements thru 6/30<sup>(1)</sup> – WRS

Case No.	Debtor Name	Silo	June 2023
22-11183	West Realm Shires Inc	WRS	\$ 54,985,612
22-11071	West Realm Shires Services Inc.	WRS	372,478
22-11174	Good Luck Games, LLC	WRS	1,037
22-11072	West Realm Shires Financial Services Inc	WRS	436
22-11167	FTX Lend Inc	WRS	376
22-11115	Digital Custody Inc	WRS	218
22-11127	Hawaii Digital Assets Inc	WRS	93
22-11143	FTX Digital Assets LLC	WRS	93
22-11073	Ledger Holdings Inc	WRS	63
22-11168	FTX Marketplace, Inc	WRS	-
22-11171	FTX US Services, Inc	WRS	-
22-11149	FTX US Trading, Inc	WRS	-
22-11090	Pioneer Street Inc	WRS	-
Total WRS Silo Disbursements <sup>(1)</sup>			\$ 55,360,404

(1) Disbursements are converted into USD at the time of payment



## II. Disbursements thru 6/30<sup>(1)</sup> – Ventures

Case No.	Debtor Name	Silo	June 2023
22-11070	Clifton Bay Investments LLC	Ventures	\$ 50,093
22-11162	Cedar Grove Technology Services, Ltd	Ventures	1,105
22-11089	Paper Bird Inc	Ventures	310
22-11129	Island Bay Ventures Inc	Ventures	218
22-11172	FTX Ventures Ltd	Ventures	93
22-11176	Hilltop Technology Services LLC	Ventures	-
22-11111	Clifton Bay Investments Ltd	Ventures	-
Total Venture Silo Disbursements <sup>(1)</sup>			\$ 51,818

(1) Disbursements are converted into USD at the time of payment



## II. Disbursements thru 6/30<sup>(1)</sup> – Not Siloed

Case No.	Debtor Name	Silo	June 2023	
22-11139	Deck Technologies Inc	None	\$	249,137
22-11138	Deck Technologies Holdings LLC	None		-
Total Not Siloed Entities Disbursements <sup>(1)</sup>			\$	249,137

(1) Disbursements are converted into USD at the time of payment



## II. Cash Update – Bank Balances as of 6/30

Debtor Bank Account Balances as of June 30, 2023				
Cash Balances by Silo	Unrestricted	Custodial <sup>(1)</sup>	Other Restricted	Total Cash
Debtor Accounts				
Alameda	\$ 1,393,685,151	\$ 29,508,714	\$ -	\$ 1,423,193,865
WRS	526,570,951	32,453,949	-	559,024,900
Dotcom	303,887,326	102,424,304	4,000,000	410,311,630
Ventures	158,143,332	-	-	158,143,332
Not Siloed <sup>(2)</sup>	229,899	-	-	229,899
<b>Total Debtor Accounts</b>	<b>\$ 2,382,516,658</b>	<b>\$ 164,386,967</b>	<b>\$ 4,000,000</b>	<b>\$ 2,550,903,626</b>

(1) Classification of custodial accounts is still under review and does not imply that any customer has an interest herein

(2) Represents bank account at Deck Technologies, Inc., a Debtor entity that is not in a Silo



## II. Cash Update – Bank Balances as of 6/30

Alameda Debtor Bank Account Balances as of June 30, 2023				
Cash Balances by Entity	Unrestricted	Custodial <sup>(1)</sup>	Other Restricted	Total Cash
Alameda Research LLC	\$ 1,376,728,620	\$ 635	\$ -	\$ 1,376,729,255
Alameda Research Ltd	-	27,957,204	-	27,957,204
Alameda Research KK	15,680,308	-	-	15,680,308
North Dimension Inc	-	1,550,875	-	1,550,875
Maclaurin Investments Ltd.	1,121,127	-	-	1,121,127
Cottonwood Grove Ltd	7,680	-	-	7,680
Ledger Prime LLC	-	-	-	-
LedgerPrime Digital Asset Opportunities Master Fund LP	-	-	-	-
LedgerPrime Digital Asset Opportunities Fund, LLC	-	-	-	-
Hive Empire Trading Pty Ltd	-	-	-	-
Goodman Investments Ltd.	-	-	-	-
Alameda Aus Pty Ltd	-	-	-	-
Alameda Global Services Ltd	-	-	-	-
Alameda Research (Bahamas) Ltd	-	-	-	-
Alameda Research Holdings Inc.	-	-	-	-
Alameda Research Pte Ltd	-	-	-	-

(1) Classification of custodial accounts is still under review and does not imply that any customer has an interest herein



## II. Cash Update – Bank Balances as of 6/30

Alameda Debtor Bank Account Balances as of June 30, 2023				
Cash Balances by Entity	Unrestricted	Custodial <sup>(1)</sup>	Other Restricted	Total Cash
Alameda Research Yankari Ltd	\$ -	\$ -	\$ -	\$ -
Alameda TR Ltd	-	-	-	-
Alameda TR Systems S de RL	-	-	-	-
Atlantis Technology Ltd	-	-	-	-
Blue Ridge Ltd	-	-	-	-
Cardinal Ventures Ltd	-	-	-	-
Cedar Bay Ltd	-	-	-	-
Cottonwood Technologies Ltd	-	-	-	-
Euclid Way Ltd	-	-	-	-
Hannam Group Inc	147,416	-	-	147,416
Killarney Lake Investments Ltd	-	-	-	-
LedgerPrime Bitcoin Yield Enhancement Fund, LLC	-	-	-	-
LedgerPrime Bitcoin Yield Enhancement Master Fund LP	-	-	-	-
LedgerPrime Ventures, LP	-	-	-	-
North Dimension Ltd	-	-	-	-
North Wireless Dimension Inc	-	-	-	-

(1) Classification of custodial accounts is still under review and does not imply that any customer has an interest herein

## II. Cash Update – Bank Balances as of 6/30



Alameda Debtor Bank Account Balances as of June 30, 2023				
Cash Balances by Entity	Unrestricted	Custodial <sup>(1)</sup>	Other Restricted	Total Cash
Strategy Ark Collective Ltd	\$ -	\$ -	\$ -	\$ -
Verdant Canyon Capital LLC	-	-	-	-
<b>Total Alameda Debtor Accounts</b>	<b>\$ 1,393,685,151</b>	<b>\$ 29,508,714</b>	<b>\$ -</b>	<b>\$ 1,423,193,865</b>

(1) Classification of custodial accounts is still under review and does not imply that any customer has an interest herein



## II. Cash Update – Bank Balances as of 6/30

Cash Balances by Entity	Dotcom Debtor Bank Account Balances as of June 30, 2023			
	Unrestricted	Custodial <sup>(1)</sup>	Other Restricted	Total Cash
FTX Trading Ltd	\$ 179,954,125	\$ 27,003,360	\$ -	\$ 206,957,485
FTX Japan K.K.	107,202,880	18,635,301	-	125,838,181
FTX EU Ltd	1,322,033	50,818,022	-	52,140,055
Quoine Pte Ltd	2,432,967	5,967,621	-	8,400,588
FTX Europe AG	6,197,047	-	-	6,197,047
FTX Exchange FZE	522,764	-	4,000,000	4,522,764
Quoine India Pte Ltd	3,232,051	-	-	3,232,051
Zubr Exchange Ltd	841,063	-	-	841,063
FTX Japan Services KK	732,930	-	-	732,930
FTX Japan Holdings K.K.	400,764	-	-	400,764
Quoine Vietnam Co. Ltd	310,372	-	-	310,372
FTX Digital Holdings (Singapore) Pte Ltd	258,882	-	-	258,882
FTX Crypto Services Ltd.	183,633	-	-	183,633
Hannam Group Inc	147,416	-	-	147,416
FTX Switzerland GmbH	83,323	-	-	83,323
Innovatia Ltd	39,431	-	-	39,431
FTX Trading GmbH	25,645	-	-	25,645

(1) Classification of custodial accounts is still under review and does not imply that any customer has an interest herein



## II. Cash Update – Bank Balances as of 6/30



Cash Balances by Entity	Dotcom Debtor Bank Account Balances as of June 30, 2023			
	Unrestricted	Custodial <sup>(1)</sup>	Other Restricted	Total Cash
Blockfolio, Inc.	-	-	-	-
Crypto Bahamas LLC	-	-	-	-
Liquid Securities Singapore Pte Ltd	-	-	-	-
FTX Property Holdings, Ltd	-	-	-	-
FTX Services Solutions Ltd	-	-	-	-
FTX Structured Products AG	-	-	-	-
FTX Certificates GmbH	-	-	-	-
Allston Way Ltd	-	-	-	-
Analisa Pte Ltd	-	-	-	-
Bancroft Way Ltd	-	-	-	-
DAAG Trading, DMCC	-	-	-	-
Deep Creek Ltd	-	-	-	-
FTX (Gibraltar) Ltd	-	-	-	-
FTX Canada Inc	-	-	-	-
FTX EMEA Ltd	-	-	-	-

(1) Classification of custodial accounts is still under review and does not imply that any customer has an interest herein

## II. Cash Update – Bank Balances as of 6/30



Dotcom Debtor Bank Account Balances as of June 30, 2023				
Cash Balances by Entity	Unrestricted	Custodial <sup>(1)</sup>	Other Restricted	Total Cash
FTX Equity Record Holdings Ltd	\$ -	\$ -	\$ -	\$ -
FTX Hong Kong Ltd	-	-	-	-
FTX Products (Singapore) Pte Ltd	-	-	-	-
FTX Zuma Ltd	-	-	-	-
GG Trading Terminal Ltd	-	-	-	-
Global Compass Dynamics Ltd	-	-	-	-
Liquid Financial USA Inc	-	-	-	-
LiquidEX LLC	-	-	-	-
LT Baskets Ltd	-	-	-	-
Mangrove Cay Ltd	-	-	-	-
Technology Services Bahamas Limited	-	-	-	-
West Innovative Barista Ltd	-	-	-	-
Western Concord Enterprises Ltd	-	-	-	-
<b>Total Dotcom Debtor Accounts</b>	<b>\$ 303,887,326</b>	<b>\$ 102,424,304</b>	<b>\$ 4,000,000</b>	<b>\$ 410,311,630</b>

(1) Classification of custodial accounts is still under review and does not imply that any customer has an interest herein

## II. Cash Update – Bank Balances as of 6/30



Cash Balances by Entity	WRS Debtor Bank Account Balances as of June 30, 2023			
	Unrestricted	Custodial <sup>(1)</sup>	Other Restricted	Total Cash
West Realm Shires Inc.	\$ 521,079,951	\$ -	\$ -	\$ 521,079,951
West Realm Shires Services Inc.	5,491,000	32,453,949	-	37,944,949
Ledger Holdings Inc.	-	-	-	-
FTX Lend Inc.	-	-	-	-
Digital Custody Inc.	-	-	-	-
Good Luck Games, LLC	-	-	-	-
Hawaii Digital Assets Inc.	-	-	-	-
FTX Digital Assets LLC	-	-	-	-
West Realm Shires Financial Services Inc.	-	-	-	-
FTX Marketplace, Inc	-	-	-	-
FTX US Services, Inc	-	-	-	-
FTX US Trading, Inc	-	-	-	-
Pioneer Street Inc	-	-	-	-
<b>Total WRS Debtor Accounts</b>	<b>\$ 526,570,951</b>	<b>\$ 32,453,949</b>	<b>\$ -</b>	<b>\$ 559,024,900</b>

(1) Classification of custodial accounts is still under review and does not imply that any customer has an interest herein



## II. Cash Update – Bank Balances as of 6/30

Ventures Debtor Bank Account Balances as of June 30, 2023				
Cash Balances by Entity	Unrestricted	Custodial <sup>(1)</sup>	Other Restricted	Total Cash
Clifton Bay Investments LLC	\$ 158,143,332	\$ -	\$ -	\$ 158,143,332
Paper Bird Inc	-	-	-	-
FTX Ventures Ltd	-	-	-	-
Clifton Bay Investments Ltd	-	-	-	-
Cedar Grove Technology Services, Ltd	-	-	-	-
Island Bay Ventures Inc	-	-	-	-
<b>Total Ventures Debtor Accounts</b>	<b>\$ 158,143,332</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 158,143,332</b>

(1) Classification of custodial accounts is still under review and does not imply that any customer has an interest herein

## II. Cash Update – Bank Balances as of 6/30



Not Siloed Debtor Bank Account Balances as of June 30, 2023				
Cash Balances by Entity	Unrestricted	Custodial <sup>(1)</sup>	Other Restricted	Total Cash
Deck Technologies Inc.	\$ 229,899	\$ -	\$ -	\$ 229,899
Deck Technologies Holdings LLC	-	-	-	-
<b>Total Not Siloed Debtor Accounts</b>	<b>\$ 229,899</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 229,899</b>

(1) Classification of custodial accounts is still under review and does not imply that any customer has an interest herein



## IV. Professional Fees & Expenses

Through June 2023, retained professional fees were approved and paid as outlined below

### Debtor's Professional Fees and Expenses (Bankruptcy)

Firm Name	Role	Approved Current Month <sup>(1)</sup>	Approved Cumulative	Paid Current Month <sup>(2)</sup>	Paid Cumulative
Sullivan & Cromwell LLP	Restructuring Counsel	\$ 15,704,445	\$ 71,597,744	\$ 15,704,445	\$ 66,626,083
Alvarez & Marsal North America, LLC	Financial Advisor	14,024,335	57,928,962	14,024,335	57,928,962
AlixPartners, LLP	Forensic Inv. Consultant	4,527,523	13,168,312	4,527,523	13,168,312
Paul Hastings LLP	UCC Counsel	3,850,355	10,551,675	3,850,355	10,551,675
Quinn Emanuel Urquhart & Sullivan, LLP	Special Counsel	2,354,359	9,526,715	2,354,359	9,526,715
RLKS Executive Solutions LLC	Chief Officers	1,364,273	7,805,725	1,364,273	7,805,725
FTI Consulting, Inc.	UCC Financial Advisor	2,788,097	6,288,077	2,788,097	6,288,077
Perella Weinberg Partners LP	Investment Banker	450,000	5,468,409	450,000	5,468,409
Landis Rath & Cobb LLP	Restructuring Co-Counsel	694,624	3,179,433	694,624	3,179,433
Kroll Restructuring Administration LLC - 156(c)	Claims & Noticing Agent	556,145	2,566,229	556,145	2,566,229
Owl Hill Advisory, LLC	Chief Executive Officer	290,190	1,976,688	290,190	1,976,688
Ernst & Young LLP	Tax Services Provider	937,458	1,961,079	937,458	1,961,079
Young Conaway Stargatt & Taylor, LLP	UCC Local Counsel	215,735	704,463	215,735	704,463
Jefferies LLC	UCC Investment Banker	90,000	686,072	90,000	686,072
<b>Aggregate Total</b>		<b>\$ 47,847,539</b>	<b>\$ 193,409,584</b>	<b>\$ 47,847,539</b>	<b>\$ 188,437,923</b>

(1) Fees reflect amounts filed in monthly fee statements and approved on an interim basis, subject to final approval

(2) Paid fees do not include the application of any retainer



### III. Assets Sold or Transferred

Through June 2023, assets were sold or transferred outside of ordinary course of business as outlined below

Case No.	Debtor Name	Sale Date	Description of Assets Sold	Gross Sale Price	Payments to Third Parties	Net sale proceeds
22-11087	Maclaurin Investments Ltd.	6/30/2023	SCHF Fund Position Sale	\$ 19,566,294	\$ -	\$ 19,566,294
22-11172	Clifton Bay Investments LLC	6/22/2023	Equilibre Equity Sale	2,666,660	-	2,666,660
22-11172	FTX Ventures Ltd.	6/29/2023	Vosbor Exchnage Equity Sale	511,064	-	511,064
22-11087	Maclaurin Investments Ltd.	6/20/2023	Alliance Labs Equity Sale	250,025	-	250,025
22-11157	LedgerPrime Digital Asset Opportunities Master Fund LP	6/20/2023	Alliance Labs Equity Sale	100,010	-	100,010
22-11087	Maclaurin Investments Ltd.	6/5/2023	Blade Labs Equity Sale	81,800	-	81,800
22-11070	Clifton Bay Investments LLC	6/26/2023	New Gen Minting Equity Sale	8,376	-	8,376
				\$ 23,184,228		\$ 23,184,228



## V. Summary of Taxes Paid<sup>(1)</sup>

Consolidated Taxes Paid Across All Silos	June 2023
Postpetition income taxes paid (local, state, and federal)	-
Postpetition employer payroll taxes paid	161,660
Postpetition property taxes paid	1,560
Postpetition other taxes paid (foreign, local, state, and federal)	83,941
Total Postpetition Taxes Paid	\$247,161

(1) Disbursements are converted into USD at the time of payment





## VI. Questionnaire

### FTX Trading Ltd. Case No. 22-11068 (JTD)

Were any payments made on prepetition debts <sup>(1)</sup> ?	Yes
Were any payments made outside the ordinary course of business without court approval?	No
Were any payments made to or on behalf of insiders?	Yes <sup>(2)</sup>
Are you current on postpetition tax return filings?	Yes
Are you current on Postpetition estimated tax payments?	Yes
Were all trust fund taxes remitted on a current basis?	Yes
Was there any postpetition borrowing, other than trade credit?	No
Were all payments made to or on behalf of professionals approved by the court?	Yes
Do the Debtors Have:	
Worker's compensation insurance? <sup>(3)</sup>	Yes
If yes, are the premiums current?	Yes
Casualty/property insurance? <sup>(3)</sup>	Yes
If yes, are the premiums current?	Yes
General liability insurance? <sup>(3)</sup>	Yes
If yes, are the premiums current?	Yes
Has a plan of reorganization been filed with the court?	No
Has a disclosure statement been filed with the court?	No
Are the Debtors current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes

(1) Certain prepetition payments were made in accordance with bankruptcy court orders allowing such payments

(2) Insider payments were made in the ordinary course of business and do not include any payments to the founders or their relatives

(3) Insurance is being evaluated across the entities and deficiencies are being addressed where identified